

COTTON, UPLAND
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year										
	1990 Actual	1991 Actual	1992 Actual	1993 Actual	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
<u>Support and Related:</u>											
Deficiency payments - Prior crop yr.....	414	-7,426	-280	-335	2,472	204	-463	-420	-386	-1,121	1,022
Deficiency payments a/.....	(88) 19,673	(89) -1,221	(90) 84	(91) 173	(92) -2,108	(93) -1,316	(94) -8,380	(94) -211	(94) 50	(94) -220	(94) 130
Deficiency payments a/.....	(89) 220,165	(90) 197,307	(91) 339,324	(92) 620,698	(93) 454,553	(94) -74,116	(95) -72,380	(95) -23,745	(95) -519	(95) -358	(95) -42
Deficiency payments a/.....	(90) 212,046	(91) 212,807	(92) 398,843	(93) 600,207	(94) 362,179	(95) 100,339	---	---	---	---	---
Disaster payments a/.....	17	---	---	---	---	---	---	---	---	---	---
Production flexibility contract payments a/...	---	---	---	---	---	---	(96) 687,311	(96) 12,037	(96) -226	(96) -103	(96) -135
Production flexibility contract payments a/...	---	---	---	---	---	---	---	(97) 593,126	(97) 3,971	(97) 119	(97) -212
Production flexibility contract payments a/...	---	---	---	---	---	---	---	---	(98) 637,187	(98) 21	(98) -157
Production flexibility contract payments a/...	---	---	---	---	---	---	---	---	---	(99) 616,012	(99) -2,287
Production flexibility contract payments a/...	---	---	---	---	---	---	---	---	---	---	(00) 574,653
Loan deficiency payments a/.....	(86/88) 914	---	(91/92) 149,479	(92/93) 287,700	(92/93) 289,605	(92/93) 55	(92/93) -102	(92/93) 5	(92/96) 2	(92/96) 2	6
Loan deficiency payments a/.....	---	---	---	---	---	---	---	---	(97) 2,747	(98) 303,295	(98) 60
Loan deficiency payments a/.....	---	---	---	---	---	---	---	---	(98) 17	(99) 23,323	(99) 661,340
Loan deficiency payments a/.....	---	---	---	---	---	---	---	---	---	---	(00) 6,694
User marketing payments.....	---	---	140,293	113,594	148,635	88,014	34,111	6,401	416,260	280,072	445,294
Marketing loss payments.. a/.....	---	---	---	---	---	---	---	---	---	(98) 316,229	(98) -17
Marketing loss payments.. a/.....	---	---	---	---	---	---	---	---	---	---	(99) 613,251
Marketing loss payments.. a/.....	---	---	---	---	---	---	---	---	---	---	(00) 611,746
Loans.....	914,195	741,451	1,594,881	2,175,825	1,958,749	1,119,817	905,992	824,594	1,133,496	1,251,410	2,286,640
Purchases.....	d/ -3	d/ ---	d/ ---	d/ 40,090	d/ 4,573	d/ 9	d/ ---	d/ 5,520	d/ ---	d/ ---	d/ ---
Storage and handling.....	4,164	1,004	50	720	4,377	674	1	15	68	61	362
Other outlays b/.....	1,660	223	485	441	31,730	66	11	145	400	5,074	508
Total outlays.....	1,373,245	1,144,145	2,623,159	3,839,113	3,254,765	1,233,746	1,546,101	1,417,467	2,193,067	2,793,816	5,198,856
Loan repayments.....	e/ t/ -1,436,437	e/ t/ -761,240	e/ t/ -1,180,417	e/ t/ -1,558,908	e/ t/ -1,708,858	e/ t/ -1,130,518	e/ t/ -860,567	e/ t/ -855,254	e/ t/ -1,058,846	e/ t/ -911,169	e/ t/ -1,176,289
Sales proceeds.....	g/ -15,164	g/ -10	g/ -9	g/ -40,978	g/ -6,608	g/ -4,258	g/ -92	g/ -1,205	g/ -1,839	g/ -303	g/ -213,777
Other receipts.....	-436	-715	-203	-413	-593	-236	-702	-47	1	51	-3
Total receipts.....	-1,452,037	-761,965	-1,180,629	-1,600,299	-1,716,059	-1,135,012	-861,361	-856,506	-1,060,684	-911,421	-1,390,069
Total support & related.....	-78,792	382,180	1,442,530	2,238,814	1,538,706	98,734	684,740	560,961	1,132,383	1,882,395	3,808,787
<u>Public Law 480 commodity costs</u> <u>(gross): c/</u>											
Long term credit sales.....	31,717	9,831	---	9,957	1,766	6,377	---	---	9,342	---	---
Foreign donations (Title III)	---	---	---	32,986	4,574	-18	---	---	---	---	---
Total Public Law 480.....	31,717	9,831	---	42,943	6,340	6,359	---	---	9,342	---	---
Total expenditures.....	-47,075	392,011	1,442,530	2,281,757	1,545,046	105,093	684,740	560,961	1,141,725	1,882,395	3,808,787

a/ Crop year indicated in parentheses.
b/ Includes transportation, loan collateral settlements, and other expenditures.
c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
<u>Non-Cash Transactions Excluded Above</u>											
d/ Purchases - Certificates	14,890	981	65,730	112,777	61,045	2,369	---	---	---	---	253,013
e/ Loans Repaid - Certificates	-14,890	-981	-65,730	-112,777	-61,045	-2,369	---	---	---	---	-253,013
f/ Marketing Loan Repayments/Write-offs	650	-614	-320,288	-478,580	-241,560	-159	87	35	-25,364	-229,562	-816,254
g/ Certificate Sales Proceeds	-38,240	-12,258	-52,798	-93,068	-50,304	-2,463	---	---	---	---	---
h/ Export Enhancement	---	---	---	---	---	---	---	---	---	---	---

Cash Transactions Included Above
i/ Certificate Sales Proceeds -207,093